LOTMRRP'	Г
LOTP007	0

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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RUN DATE 12/21/2006

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT '	TYPE		
AVERA PAYMENT DAII NUMBER ATTENI	Y APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MISCELLANEOUS E	D ENTITIES					
C990001	CSU CHANCELLOR'S OF	FICE	F			
NON PROP-20						
01 334 ENTITY NON-PROP	\$11,409,037.35 TOTL \$11,409,037.35	\$1,824,199.17 \$1,824,199.17	\$78,632.34 \$78,632.34	\$1,745,566.83 \$1,745,566.83	\$0.00 \$0.00	\$13,233,236.52 \$13,233,236.52
C990002	UNIVERSITY OF CALIF	ORNIA ADMIN	W			
NON PROP-20						
01 205 ENTITY NON-PROP	\$7,005,913.23 TOTL \$7,005,913.23	\$599,787.09 \$599,787.09	\$48,285.52 \$48,285.52	\$551,501.57 \$551,501.57	\$0.00 \$0.00	\$7,605,700.32 \$7,605,700.32
C9900003	HASTINGS COLLEGE OF	LAW	W			
NON PROP-20						
01 I ENTITY NON-PROP	,281 \$43,712.52 TOTL \$43,712.52	\$2,301.26 \$2,301.26	\$301.27 \$301.27	\$1,999.99 \$1,999.99	\$0.00 \$0.00	\$46,013.78 \$46,013.78
C9900005	DEPT. OF YOUTH AUTH	ORITY	F			
NON PROP-20						
01 1 ENTITY NON-PROP	,816 \$61,968.73 TOTL \$61,968.73	\$15,421.24- \$15,421.24-	\$427.09 \$427.09	\$15,848.33- \$15,848.33-	\$0.00 \$0.00	\$46,547.49 \$46,547.49
C9900006	DEPT OF EDUC - ST S	PECIAL SCH	F			
NON PROP-20						
01 ENTITY NON-PROP	953 \$32,519.93 TOTL \$32,519.93	\$5,089.73- \$5,089.73-	\$224.13 \$224.13	\$5,313.86- \$5,313.86-	\$0.00 \$0.00	\$27,430.20 \$27,430.20

LOTMRRPT	
LOTP0070	

01

623

ENTITY NON-PROP TOTL

\$21,259.09

\$21,259.09

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\$0.00

\$0.00

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MISCELLA	ANEOUS ED ENTIT	IES					
C99000	DEP	T. OF DEVELOP. SERV	/ICES	F			
NON PRO	?-20						
01	4,808	\$164,066.99	\$208,515.32	\$1,130.76	\$165,197.75-	\$1,005,419.67-	\$0.00
ENTITY NO	ON-PROP TOTL	\$164,066.99	\$208,515.32	\$1,130.76	\$165,197.75-	\$1,005,419.67-	\$0.00
C99000	DEP	ARTMENT OF MENTAL I	HEALTH	F			
NON PRO	?-20						

\$146.52

\$146.52

\$21,405.61-

\$21,405.61-

\$958,870.64-

\$958,870.64-

\$188.96-

\$188.96-